

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: BLUE WHALE MACHINERY TECHNOLOGIES PRIVATE LIMITED Date of Commencement of Liquidation: 16-09-2020; List of Stakeholders as on Date: 31-12-2020; Name of IP: Mr. Madhugiri Venkatarayappa Sudarshan; Last 5 digit of registration number: 11707

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	0	104993	0	104993	0	0	0	NA
2	Liquidation costs incurred till date	1	539096	1	539096	0	0	0	NA
3	Secured financial creditors	2	93970274	2	93970274	0	0	0	Annexure 3
4	Unsecured financial creditors	2	5024049	2	5024049	4918816	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	3470894	0	0	Annexure 6
7	Operational creditors (Government Dues)	5	5947866	5	5947866	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	26778196	3	15860234	1206276	10917962	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		13	132364474	13	121446512	0	10917962	0	